

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

School Education – Implementation of Centrally sponsored Scheme “**Saakshar Bharat**” – Web Based Funds Flow Mechanism and Banking System – Authorization, specifying monetary limits for drawing funds and nominating Cheque drawing officer – Permission - Accorded - Orders – Issued.

EDUCATION (PE-PROG.1) DEPARTMENT

G.O.Rt.No.150

**Dated:19-03-2010.
Read the following**

- 1) From the Director of Adult Education, AP, Hyderabad Lr.Rc.No.7912/B2/DAE/2009, dt.08.02.2010,
- 2) Revised Tripartite Agreement dated.18.01.2010 on funds flow Management under Saakshar Bharat Programme by GOI.
- 3) G.O.Rt.133 Education (PE-Prog.I) Dept. dt.10.3.2010

ORDER:

In the reference 1st read above, the Director of Adult Education, Andhra Pradesh, Hyderabad has informed that Hon'ble Prime Minister of India launched “Saaskhar Bharat” a Centrally Sponsored Scheme of Department of School Education and Literacy, Ministry of Human Resource Development, Government of India, New Delhi on the International Literacy Day i.e. 08.09.2009 to promote literacy and Adult Education specially, among women, in rural areas in (18) districts of Andhra Pradesh. The funding pattern between Central Government and State Government is @ 75:25. National Literacy Mission Authority (NLMA) is the apex body responsible for implementation of the Mission across the country. State Literacy Mission Authority (SLMA) is the implementing body in the State. At District, Mandal and Gram Panchayat level, the programme will be implemented through the Zilla Parishad (District Panchayat), Mandal Parishad (MP) and Gram Panchayat (GP) respectively. The Government of India have introduced a specially designed Web based funds flow banking mechanism that would not only ensure optimum utilization of resources but also facilitate online accounting and monitoring physical as well as financial.

2. In the reference 2nd read above, the Director of Adult Education and Member Convenor, SLMA, AP, Hyderabad has informed that the revised Tripartite Agreement has been entered between NLMA, APSLMA, Hyderabad & State Bank of India for operationalisation of funds under Saakshar Bharat Programme. As per the revised Agreement under the features of the proposed Banking Arrangements there is a system of authorizing SLMA, District Panchayat (DP) Mandal Panchayat (MP) and Gram Panchayat (GP) to draw cheques against the single bank account for specified monetary limit for drawing funds from State Literacy Mission Authority's Main Account”.

3. The Government of India have prescribed norms/procedure to be followed in respect of nominating cheque drawing officer for the Subsidiary Accounts as follows:

- In case of SLMA, two signatories authorized by the SLMA;
- In case of DP, two signatories as decided by the SLMA;
- In case of MP, two signatories as decided by the SLMA; and
- In case of GP, jointly by the Sarpanch and the Prerak selected by the GP or as decided by the SLMA.

4. The Director of Adult Education, AP, Hyderabad has proposed certain procedure for authorization, specifying monetary limits for drawing funds and nominating cheque drawing officers for the Subsidiary Accounts and requested the Government to issue necessary orders to permit him to follow the procedure.

(PTO)

5. Government after careful examination of the proposal of Director of Adult Education, AP, Hyderabad and keeping in view the procedure laid down on Web based funds Flow Mechanism and Banking System by NLMA Government of India, New Delhi on implementation of "Saakshar Bharat" Scheme, hereby accord permission to the State Literacy Mission Authority to follow the procedure for authorization, specifying monetary limits for drawing funds and nominating cheque drawing officers for the Subsidiary Accounts while implementing in connection with the implementation of Saakshar Bharat Scheme in (18) districts of the State as indicated below:-

Norms /Procedures

(I) State Literacy Mission Authority Level:-

The Director of Adult Education with the approval of Chairman, Executive Committee and Prl. Secretary to Government, Education (PE) Department, Government of A.P., Hyderabad will give authorizations to the Zilla Lok Shiksha Samithies duly specifying the monetary limits of item of expenditure. The Director of Adult Education, A.P., Hyderabad and the Deputy Director (M) are authorized to sign cheques at SLMA level.

(ii) Zilla Lok Shiksha Samithies:-

The Chief Executive Officer with the approval of District Collector and Chairman, Zilla Parishad and will give authorisation to the Mandal Lok Shiksha Samithies and the Gram Panchayat Lok Shiksha Samithies.

The monetary limits and for drawing funds are as follows:-

- Up to Rs.50,000/- : The Dy.Director of Adult Education and Chief Executive Officer, Zilla Parishad will sign the Cheque jointly after obtaining the note orders of Chairman, Zilla Parishad
- Above Rs.50,000/- : The CEO,ZP and the District Collector will sign the cheques jointly after obtaining the note orders of Chairman, Zilla Parishad
to Rs.1,00,000/-
- Above Rs.1,00,000/- : The District Collector and Chairman, Zilla Parishad will sign jointly.

(iii) Mandal Lok Shiksha Samithies :-

The President, Mandal Parishad and Mandal Prarishad Development Officer are authorized as cheque drawing officer.

(iv) Gram Panchayat Lok Shiksha Samithies :-

The Sarpanch and the Gram Panchayat Secretary/Executive Officer of Gram Panchayat are authorized as cheque drawing officer.

6. The Director of Adult Education, AP, Hyderabad and District Collectors concerned shall take necessary action accordingly.

(Contd...)

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7. This order issues with the concurrence of the Finance (ESE) Department vide their U.O.No.4591/74/ESE/10,dt.15.3.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT (PE) (FAC)

To

The Director of Adult Education and Member Convenor , APSLMA, Andhra Pradesh, Hyderabad.

The District Collectors of Srikakulam, Vizianagaram, Visakhapatnam, Guntur, Prakasam, Nellore, Chittoor, Kadapa, Ananthapur, Kurnool, Mahaboobnagar, Rangareddy, Medak, Nizamabad, Karimnagar, Warangal, Khammam and Nalgonda

Copy to:

The Panchayat Raj and Rural Development Department , AP, Secretariat, Hyderabad (with a request to issue suitable instructions to the Chief Executive Officers and District Panchayat Officers concerned)

The Commissioner of Panchayat Raj, AP, Hyderabad

The Publicity Cell, A.P.Secretariat, Hyderabad

The Joint Secretary (AE) and Director General, National Literacy Mission Authority, GOI, Ministry of Human Resource Dev., Dept. of School Education & Literacy, New Delhi.

PS to Minister (PE,SSA & MW)

PS to Prl. Secretary to Govt. (PE),(FAC) School Education Dept.

PS to Prl. Secretary to Govt. PR&RD Dept.

SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER